

EXECUTIVE SUMMARY

ADMINISTRATION AND REGULATION APPROPRIATIONS ACT

SENATE FILE 531

MAJOR INCREASES, DECREASES, OR TRANSFERS OF EXISTING PROGRAMS

- Decreases the appropriation to the Auditor of State by \$188,000 and 0.1 FTE position compared to the FY 2001 estimated net appropriation. (Page 1, Line 1)
- Decreases the appropriation to the Ethics and Campaign Disclosure Board by \$88,000 compared to the FY 2001 estimated net appropriation. (Page 1, Line 22)
- Decreases the appropriation to the Department of Commerce by \$104,000 and 3.0 FTE positions compared to the FY 2001 estimated net appropriation. (Page 1, Line 33 through Page 5 Line 20)
- Decreases the appropriation to the Department of General Services by \$1.2 million compared to the FY 2001 estimated net appropriation. The Act also appropriates \$3.0 million from other funds to the Department; an increase of \$23,000 compared to the FY 2001 estimated net appropriation. (Page 5, Line 21 through Page 8, Line 4)
- Decreases the appropriation to the Office of the Governor and Lieutenant Governor by \$139,000 compared to the FY 2001 estimated net appropriation. (Page 8, Line 11 through Page 9, Line 5)
- Decreases the appropriation to the Department of Management by \$148,000 compared to the FY 2001 estimated net appropriation. (Page 12, Line 6 through Page 12, Line 30)
- Decreases the appropriation to the Department of Personnel by \$370,000 compared to the FY 2001 estimated net appropriation. The Act also appropriates \$8.6 million from other funds to the Department, which is a decrease of \$252,000 compared to the FY 2001 estimated net appropriation. (Page 12, Line 31 through Page 14, Line 5)
- Decreases the Iowa Public Employees Retirement System (IPERS) Fund appropriation to the IPERS Division by \$292,000 compared to the FY 2001 estimated net appropriation. (Page 14, Line 12)
- Decreases the appropriation to the Department of Revenue and Finance by \$2.5 million compared to the FY 2001 estimated net appropriation. The Act also appropriates \$9.5 million from other funds to the Department. (Page 16, Line 3 through Page 17, Line 33)
- Decreases the appropriation to the Secretary of State's Office by \$373,000 compared to the FY 2001 estimated net appropriation. (Page 17, Line 34 through Page 19, Line 12)
- Decreases the appropriation to the Office of Treasurer of State by \$367,000 compared to the FY 2001 estimated net appropriation. (Page 19, Line 13)
- Allows the Utilities Division of the Department of Commerce to expend funds for additional personnel, if the funds are reimbursable by utility companies. Notification must be given to the Department of Management, the Legislative Fiscal Committee, and the Legislative Fiscal Bureau. (Page 4, Line 12)

STUDIES AND INTENT LANGUAGE

EXECUTIVE SUMMARY

ADMINISTRATION AND REGULATION APPROPRIATIONS ACT

SENATE FILE 531

STUDIES AND INTENT LANGUAGE (CONTINUED)

- Prohibits the Secretary of State from publishing the Iowa Official Register in calendar year 2001. (Page 18, Line 30)
- Specifies that funds in excess of the maximum balance needed for the Economic Emergency Fund for FY 2002 are to be transferred in the following order:
 - The first \$163.8 million to the General Fund.
 - The next \$40.0 million to the Endowment for Iowa's Health Account of the Tobacco Settlement Trust Fund.
 - Any remaining amount is to be transferred to the General Fund. (Page 19, Line 29)
- Specifies that funds in excess of the maximum balance needed for the Economic Emergency Fund for FY 2003 be transferred to the Endowment for Iowa's Health Account of the Tobacco Settlement Trust Fund. The amount transferred in FY 2003 is not to exceed \$40.0 million when added to the amount transferred in FY 2002. (Page 20, Line 8)

GOVERNOR'S VETOES

- The Governor vetoed the language that allocated \$2,500 from the Administration and Elections Division of the Office of the Secretary of State that was to be used to pay the expenses of the Marshall County deputy auditor for serving on a task force for election reform. (Page 18, Line 15)

ENACTMENT DATE

- This Act was approved by the General Assembly on May 8, 2001, and item vetoed and signed by the Governor on May 30, 2001.

Senate File 531

Senate File 531 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
5	1	5	Nwthstnd	Section 542B.12, 542C.15, 543B.14, 543D.6, 544A.11, 544B.14	Money-back Guarantee Professional Licensing
6	18	6.5	Nwthstnd	Sections 8.33 and 18.12(11)	Nonreversion of Utility Funds
15	20	20	Nwthstnd	Section 8.39 (1, 3, and 4)	Department of Management Allocation of Workers' Compensation Premiums
15	26	20	Nwthstnd	Section 8.33	Nonreversion of Workers' Compensation Funds
18	30	25	Nwthstnd	Section 9.6	Iowa Official Register Print Changes
19	2	26	Nwthstnd	Sections 490.122(1)(a and s) and 504A.85(1 and 9)	Money-back Guarantee Secretary of State
19	29	28.1	Nwthstnd	Section 8.55(2)	Transfers in Excess of the Economic Emergency Fund for FY 2002
20	8	28.2	Nwthstnd	Section 8.55(2)	Transfers in Excess of the Economic Emergency Fund for FY 2003

1 1 Section 1. AUDITOR OF STATE. There is appropriated from
 1 2 the general fund of the state to the office of the auditor of
 1 3 state for the fiscal year beginning July 1, 2001, and ending
 1 4 June 30, 2002, the following amount, or so much thereof as is
 1 5 necessary, to be used for the purposes designated:

1 6 For salaries, support, maintenance, miscellaneous purposes,
 1 7 and for not more than the following full-time equivalent
 1 8 positions:
 1 9 \$ 1,211,514
 1 10 FTEs 116.68

1 11 The auditor of state may retain additional full-time
 1 12 equivalent positions as is reasonable and necessary to perform
 1 13 governmental subdivision audits which are reimbursable
 1 14 pursuant to section 11.20 or 11.21, to perform audits which
 1 15 are requested by and reimbursable from the federal government,
 1 16 and to perform work requested by and reimbursable from
 1 17 departments or agencies pursuant to section 11.5A or 11.5B.
 1 18 The auditor of state shall notify the department of
 1 19 management, the legislative fiscal committee, and the
 1 20 legislative fiscal bureau of the additional full-time
 1 21 equivalent positions retained.

1 22 Sec. 2. IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD. There
 1 23 is appropriated from the general fund of the state to the Iowa
 1 24 ethics and campaign disclosure board for the fiscal year
 1 25 beginning July 1, 2001, and ending June 30, 2002, the
 1 26 following amount, or so much thereof as is necessary, for the
 1 27 purposes designated:

1 28 For salaries, support, maintenance, miscellaneous purposes,
 1 29 and for not more than the following full-time equivalent
 1 30 positions:
 1 31 \$ 427,869
 1 32 FTEs 8.00

1 33 Sec. 3. DEPARTMENT OF COMMERCE. There is appropriated
 1 34 from the general fund of the state to the department of

General Fund appropriation to the Auditor of State.

DETAIL: This is a decrease of \$187,900 and 0.06 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction.

Permits the Office of the Auditor of State to add additional staff and expend additional funds to conduct reimbursable audits. Requires the Office to notify the Department of Management (DOM), the Legislative Fiscal Committee, and the Legislative Fiscal Bureau (LFB) when additional positions are retained.

General Fund appropriation to the Iowa Ethics and Campaign Disclosure Board.

DETAIL: This is a decrease of \$87,636 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

1 35 commerce for the fiscal year beginning July 1, 2001, and
 2 1 ending June 30, 2002, the following amounts, or so much
 2 2 thereof as is necessary, for the purposes designated:

2 3 1. ADMINISTRATIVE SERVICES DIVISION

2 4 For salaries, support, maintenance, miscellaneous purposes,
 2 5 and for not more than the following full-time equivalent
 2 6 positions:

2 7 \$ 1,137,329

2 8 FTEs 17.50

2 9 The administrative services division shall assess each
 2 10 division within the department of commerce and the office of
 2 11 consumer advocate within the department of justice a pro rata
 2 12 share of the operating expenses of the administrative services
 2 13 division. The pro rata share shall be determined pursuant to
 2 14 a cost allocation plan established by the administrative
 2 15 services division and agreed to by the administrators of the
 2 16 divisions and the consumer advocate. To the extent
 2 17 practicable, the cost allocation plan shall be based on the
 2 18 proportion of the administrative expenses incurred on behalf
 2 19 of each division and the office of consumer advocate. Each
 2 20 division and the office of consumer advocate shall include in
 2 21 its charges assessed or revenues generated, an amount
 2 22 sufficient to cover the amount stated in its appropriation,
 2 23 any state-assessed indirect costs determined by the department
 2 24 of revenue and finance, and the cost of services provided by
 2 25 the administrative services division. It is the intent of the
 2 26 general assembly that the director of the department of
 2 27 commerce shall review on a quarterly basis all out-of-state
 2 28 travel for the previous quarter for officers and employees of
 2 29 each division of the department if the travel is not already
 2 30 authorized by the executive council.

2 31 2. ALCOHOLIC BEVERAGES DIVISION

2 32 For salaries, support, maintenance, miscellaneous purposes,
 2 33 and for not more than the following full-time equivalent

General Fund appropriation to the Administrative Services Division of the Department of Commerce.

DETAIL: Maintains current level of funding.

Requires the Administrative Services Division to assess each division of the Department of Commerce and the Office of the Consumer Advocate in the Department of Justice the pro rata cost of administrative services. Allows each division to charge the entities regulated an amount sufficient to cover the cost of administrative services, indirect costs, and the amount appropriated to the Administration Division.

Specifies that it is the intent of the General Assembly that the Director of the Department of Commerce review, on a quarterly basis, all out of state travel for employees and officers in each division of the Department if the travel is not already authorized by the Executive Council.

General Fund appropriation to the Alcoholic Beverages Division of the Department of Commerce.

PG LN	Senate File 531	Explanation
2 34	positions:	DETAIL: This is a decrease of \$96,603 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.
2 35	..... \$ 1,513,454
3 1	..... FTEs 24.00
3 2	3. BANKING DIVISION	General Fund appropriation to the Banking Division of the Department of Commerce.
3 3	For salaries, support, maintenance, miscellaneous purposes,	
3 4	and for not more than the following full-time equivalent	DETAIL: This is an increase of \$70,000 and a decrease of 3.00 FTE positions compared to the FY 2001 estimated net appropriation due to a general increase.
3 5	positions:	
3 6	..... \$ 5,988,784
3 7 FTEs 78.00	
3 8	4. CREDIT UNION DIVISION	General Fund appropriation to the Credit Union Division of the Department of Commerce.
3 9	For salaries, support, maintenance, miscellaneous purposes,	
3 10	and for not more than the following full-time equivalent	DETAIL: Maintains current level of funding.
3 11	positions:	
3 12	..... \$ 1,228,248
3 13 FTEs 19.00	
3 14	5. INSURANCE DIVISION	General Fund appropriation to the Insurance Division of the Department of Commerce.
3 15	a. For salaries, support, maintenance, miscellaneous	
3 16	purposes, and for not more than the following full-time	DETAIL: Maintains current level of funding.
3 17	equivalent positions:	
3 18	..... \$ 3,874,539
3 19 FTEs 93.50	
3 20	b. The insurance division may reallocate authorized full-	Permits the Insurance Division to reallocate FTE positions as necessary to meet national accreditation standards. Also permits examination expenditures of the Division to exceed revenues if the expenditures are reimbursable. The Division is required to notify the DOM, the LFB, and the Legislative Fiscal Committee of the need for examination expenses to exceed revenues and must provide justification and an estimate of the excess expenditures.
3 21	time equivalent positions as necessary to respond to	
3 22	accreditation recommendations or requirements. The insurance	
3 23	division expenditures for examination purposes may exceed the	
3 24	projected receipts, refunds, and reimbursements, estimated	
3 25	pursuant to section 505.7, subsection 7, including the	
3 26	expenditures for retention of additional personnel, if the	
3 27	expenditures are fully reimbursable and the division first	
3 28	does both of the following:	
3 29	(1) Notify the department of management, the legislative	

3 30 fiscal bureau, and the legislative fiscal committee of the
 3 31 need for the expenditures.
 3 32 (2) File with each of the entities named in subparagraph
 3 33 (1) the legislative and regulatory justification for the
 3 34 expenditures, along with an estimate of the expenditures.

3 35 6. PROFESSIONAL LICENSING AND REGULATION DIVISION

4 1 For salaries, support, maintenance, miscellaneous purposes,
 4 2 and for not more than the following full-time equivalent
 4 3 positions:

4 4 \$ 818,311

4 5 FTEs 11.00

General Fund appropriation to the Professional Licensing and Regulation Division of the Department of Commerce.

DETAIL: This is a decrease of \$52,233 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

4 6 7. UTILITIES DIVISION

4 7 a. For salaries, support, maintenance, miscellaneous
 4 8 purposes, and for not more than the following full-time
 4 9 equivalent positions:

4 10 \$ 6,034,571

4 11 FTEs 75.00

General Fund appropriation to the Utilities Division of the Department of Commerce.

DETAIL: Maintains current level of funding.

4 12 b. The utilities division may expend additional funds,
 4 13 including funds for additional personnel, if those additional
 4 14 expenditures are actual expenses which exceed the funds
 4 15 budgeted for utility regulation and the expenditures are fully
 4 16 reimbursable. Before the division expends or encumbers an
 4 17 amount in excess of the funds budgeted for regulation, the
 4 18 division shall first do both of the following:

4 19 (1) Notify the department of management, the legislative
 4 20 fiscal bureau, and the legislative fiscal committee of the
 4 21 need for the expenditures.

4 22 (2) File with each of the entities named in subparagraph
 4 23 (1) the legislative and regulatory justification for the
 4 24 expenditures, along with an estimate of the expenditures.

Permits the Utilities Division to expend additional funds for utility company examinations, including expenditures for additional personnel, if the funds are reimbursable. The Division must notify the DOM, the LFB, and the Legislative Fiscal Committee of the expenditure or encumbrance in excess of the funds budgeted for utility regulation and must provide justification and an estimate of the excess expenditures. The Division is required to recover the additional expenditures from the utility companies on whose behalf the examination expenses are incurred and is required to treat the collections as repayment receipts.

4 25 Sec. 4. DEPARTMENT OF COMMERCE — PROFESSIONAL LICENSING
4 26 AND REGULATION. There is appropriated from the housing
4 27 improvement fund of the Iowa department of economic
4 28 development to the division of professional licensing and
4 29 regulation of the department of commerce for the fiscal year
4 30 beginning July 1, 2001, and ending June 30, 2002, the
4 31 following amount, or so much thereof as is necessary, to be
4 32 used for the purposes designated:
4 33 For salaries, support, maintenance, and miscellaneous
4 34 purposes:
4 35 \$ 62,317

Department of Economic Development Housing Improvement Fund
appropriation to the Department of Commerce Professional Licensing
and Regulation Division.

DETAIL: Maintains current level of funding.

5 1 Sec. 5. DEPARTMENT OF COMMERCE — PROFESSIONAL LICENSING
5 2 AND REGULATION — LICENSE FEE REFUND.
5 3 1. As used in this section, "department of commerce,
5 4 professional licensing boards" means the boards or commissions
5 5 for the engineers and land surveyors under chapter 542B,
5 6 accountants under chapter 542C, real estate brokers and
5 7 salespersons under chapter 543B, real estate appraisers under
5 8 543D, architects under chapter 544A, and landscape architects
5 9 under chapter 544B.
5 10 2. Notwithstanding the obligation to collect fees pursuant
5 11 to the provisions of sections 542B.12, 542C.15, 543B.14,
5 12 543D.6, 544A.11, and 544B.14, for the fiscal year beginning
5 13 July 1, 2001, and ending June 30, 2002, the professional
5 14 licensing and regulation division may refund all or a portion
5 15 of these fees to the filer pursuant to rules established by
5 16 the department of commerce, professional licensing boards.
5 17 The decision of the division not to issue a refund under rules
5 18 established by the department of commerce, professional
5 19 licensing boards is final and not subject to review pursuant
5 20 to the provisions of the Iowa administrative procedure Act.

CODE: Allows the Professional Licensing Division of the Department
of Commerce to refund license fees for engineers and land surveyors;
accountants, real estate brokers, and sales persons, real estate
appraisers, architects, and landscape architects if the applicant is not
satisfied. Specifies that the decision to issue a refund is at the
discretion of the Division and is not subject to administrative review.

5 21 Sec. 6. DEPARTMENT OF GENERAL SERVICES. There is
5 22 appropriated from the general fund of the state to the
5 23 department of general services for the fiscal year beginning

5 24 July 1, 2001, and ending June 30, 2002, the following amounts,
 5 25 or so much thereof as is necessary, to be used for the
 5 26 purposes designated:

5 27 1. ADMINISTRATION

5 28 For salaries, support, maintenance, miscellaneous purposes,
 5 29 and for not more than the following full-time equivalent
 5 30 positions:

5 31 \$ 1,702,834
 5 32 FTEs 45.85

General Fund appropriation to the Administration Division of the Department of General Services.

DETAIL: This is a decrease of \$348,773 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

5 33 2. TERRACE HILL OPERATIONS

5 34 For salaries, support, maintenance, and miscellaneous
 5 35 purposes necessary for the operation of Terrace Hill and for
 6 1 not more than the following full-time equivalent positions:

6 2 \$ 259,129
 6 3 FTEs 5.00

General Fund appropriation to the Terrace Hill Operations Division of the Department of General Services.

DETAIL: This is a decrease of \$62 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

6 4 3. PROPERTY MANAGEMENT

6 5 For salaries, support, maintenance, miscellaneous purposes,
 6 6 and for not more than the following full-time equivalent
 6 7 positions:

6 8 \$ 4,010,028
 6 9 FTEs 114.00

General Fund appropriation to the Property Management Division of the Department of General Services.

DETAIL: This a decrease of \$821,331 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

6 10 4. RENTAL SPACE

6 11 For payment of lease or rental costs of buildings and
 6 12 office space at the seat of government as provided in section
 6 13 18.12, subsection 9, notwithstanding section 18.16:

6 14 \$ 1,028,898

General Fund appropriation to the Rental Space Division of the Department of General Services for lease costs of State agencies in the Des Moines area not located on the Capitol Complex.

DETAIL: Maintains current level of funding.

6 15 5. UTILITY COSTS

6 16 For payment of utility costs:

6 17 \$ 2,207,926

General Fund appropriation to the Utilities Division of the Department of General Services for payment of utility costs on the Capitol Complex.

DETAIL: This is a decrease of \$39,397 compared to the FY 2001 estimated net appropriation. Cost savings are anticipated by changing the air handling system from 12.5 to 10.0 hours per day and maintaining an indoor temperature of 68 degrees in the winter and 73 degrees in the summer.

6 18 Notwithstanding sections 8.33 and 18.12, subsection 11, any
6 19 excess funds appropriated for utility costs in this subsection
6 20 shall not revert to the general fund of the state at the end
6 21 of the fiscal year but shall remain available for expenditure
6 22 for the purposes of this subsection during the fiscal year
6 23 beginning July 1, 2002.

CODE: Allows excess funds from the Department of General Services Utilities Account to carry forward at the end of FY 2002 for utility expenses.

6 24 Sec. 7. REVOLVING FUNDS. There is appropriated from the
6 25 designated revolving funds to the department of general
6 26 services for the fiscal year beginning July 1, 2001, and
6 27 ending June 30, 2002, the following amounts, or so much
6 28 thereof as is necessary, to be used for the purposes
6 29 designated:

6 30 1. CENTRALIZED PURCHASING
6 31 From the centralized purchasing permanent revolving fund
6 32 established by section 18.9 for salaries, support,
6 33 maintenance, miscellaneous purposes, and for not more than the
6 34 following full-time equivalent positions:
6 35 \$ 1,059,022
7 1 FTEs 17.95

Centralized Purchasing Permanent Revolving Fund appropriation to the Department of General Services for centralized purchasing operations.

DETAIL: This is an increase of \$22,500 and no change in FTE positions compared to the FY 2001 estimated net appropriation for maintenance fees and software package upgrades.

7 2 2. CENTRALIZED PURCHASING — REMAINDER
7 3 The remainder of the centralized purchasing permanent
7 4 revolving fund is appropriated for the payment of expenses
7 5 incurred through purchases by various state departments and
7 6 for contingencies arising during the fiscal year beginning
7 7 July 1, 2001, and ending June 30, 2002, which are legally
7 8 payable from this fund.

Allows the remainder of the Centralized Purchasing Permanent Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund.

7 9 3. STATE FLEET ADMINISTRATOR
 7 10 From the state fleet administrator revolving fund
 7 11 established by section 18.119 for salaries, support,
 7 12 maintenance, miscellaneous purposes, and for not more than the
 7 13 following full-time equivalent positions:
 7 14 \$ 847,776
 7 15 FTEs 16.75

State Fleet Administrator Revolving Fund appropriation to the Department of General Services for State fleet operations.

DETAIL: Maintains current level of funding.

7 16 4. STATE FLEET ADMINISTRATOR — REMAINDER
 7 17 The remainder of the state fleet administrator revolving
 7 18 fund is appropriated for the purchase of ethanol blended fuels
 7 19 and other fuels specified in section 18.115, subsection 5,
 7 20 oil, tires, repairs, and all other maintenance expenses
 7 21 incurred in the operation of state-owned motor vehicles and
 7 22 for contingencies arising during the fiscal year beginning
 7 23 July 1, 2001, and ending June 30, 2002, which are legally
 7 24 payable from this fund.

Requires the remainder of the State Fleet Administrator Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund. Requires fuel purchased by the State Fleet Administrator to be ethanol blended fuels or other fuels that are specified in Section 18.115(5), Code of Iowa.

7 25 5. CENTRALIZED PRINTING
 7 26 From the centralized printing permanent revolving fund
 7 27 established by section 18.57 for salaries, support,
 7 28 maintenance, miscellaneous purposes, and for not more than the
 7 29 following full-time equivalent positions:
 7 30 \$ 1,098,927
 7 31 FTEs 27.30

Centralized Printing Permanent Revolving Fund appropriation to the Department of General Services for centralized printing operations.

DETAIL: Maintains current level of funding.

7 32 6. CENTRALIZED PRINTING — REMAINDER
 7 33 The remainder of the centralized printing permanent
 7 34 revolving fund is appropriated for the expense incurred in
 7 35 supplying paper stock, offset printing, copy preparation,
 8 1 binding, distribution costs, original payment of printing and
 8 2 binding claims and contingencies arising during the fiscal
 8 3 year beginning July 1, 2001, and ending June 30, 2002, which
 8 4 are legally payable from this fund.

Allows the remainder of the Centralized Printing Permanent Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund.

8 5 Sec. 8. GOVERNOR AND LIEUTENANT GOVERNOR. There is
 8 6 appropriated from the general fund of the state to the offices

8 7 of the governor and the lieutenant governor for the fiscal
 8 8 year beginning July 1, 2001, and ending June 30, 2002, the
 8 9 following amounts, or so much thereof as is necessary, to be
 8 10 used for the purposes designated:

8 11 1. GENERAL OFFICE

8 12 For salaries, support, maintenance, and miscellaneous
 8 13 purposes for the general office of the governor and the
 8 14 general office of the lieutenant governor, and for not more
 8 15 than the following full-time equivalent positions:

8 16 \$ 1,418,735
 8 17 FTEs 17.25

General Fund appropriation to the Offices of the Governor and the Lieutenant Governor.

DETAIL: This is a decrease of \$90,558 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 18 2. TERRACE HILL QUARTERS

8 19 For salaries, support, maintenance, and miscellaneous
 8 20 purposes for the governor's quarters at Terrace Hill, and for
 8 21 not more than the following full-time equivalent positions:

8 22 \$ 110,455
 8 23 FTEs 3.00

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the Terrace Hill Quarters.

DETAIL: This is a decrease of \$22,623 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 24 3. ADMINISTRATIVE RULES COORDINATOR

8 25 For salaries, support, maintenance, and miscellaneous
 8 26 purposes for the office of administrative rules coordinator,
 8 27 and for not more than the following full-time equivalent
 8 28 positions:

8 29 \$ 143,117
 8 30 FTEs 3.00

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the Administrative Rules Coordinator.

DETAIL: This is a decrease of \$9,135 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 31 4. NATIONAL GOVERNORS ASSOCIATION

8 32 For payment of Iowa's membership in the national governors
 8 33 association:

8 34 \$ 70,030

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the National Governors Association membership dues.

DETAIL: This is an increase of \$1,230 compared to the FY 2001 estimated net appropriation to fund the increase in the State's dues.

8 35 5. STATE-FEDERAL RELATIONS

9 1 For salaries, support, maintenance, miscellaneous purposes,
 9 2 and for not more than the following full-time equivalent
 9 3 positions:

9 4 \$ 279,576

9 5 FTEs 3.00

General Fund appropriation to the Offices of the Governor and
 Lieutenant Governor for the Office of State-Federal Relations.

DETAIL: This is a decrease of \$17,845 and no change in FTE
 positions compared to the FY 2001 estimated net appropriation due to
 a general reduction.

9 6 Sec. 9. DEPARTMENT OF INSPECTIONS AND APPEALS. There is
 9 7 appropriated from the general fund of the state to the
 9 8 department of inspections and appeals for the fiscal year
 9 9 beginning July 1, 2001, and ending June 30, 2002, the
 9 10 following amounts, or so much thereof as is necessary, for the
 9 11 purposes designated:

9 12 1. ADMINISTRATION DIVISION

9 13 For salaries, support, maintenance, miscellaneous purposes,
 9 14 and for not more than the following full-time equivalent
 9 15 positions:

9 16 \$ 573,427

9 17 FTEs 21.00

General Fund appropriation to the Administration Division of the
 Department of Inspections and Appeals.

DETAIL: Maintains current level of funding and staffing.

9 18 2. AUDITS DIVISION

9 19 For salaries, support, maintenance, miscellaneous purposes,
 9 20 and for not more than the following full-time equivalent
 9 21 positions:

9 22 \$ 480,567

9 23 FTEs 12.00

General Fund appropriation to the Audits Division of the Department of
 Inspections and Appeals.

DETAIL: Maintains current level of funding and staffing.

9 24 3. APPEALS AND FAIR HEARINGS DIVISION

9 25 For salaries, support, maintenance, miscellaneous purposes,
 9 26 and for not more than the following full-time equivalent
 9 27 positions:

9 28 \$ 514,668

9 29 FTEs 30.00

General Fund appropriation to the Appeals and Fair Hearings Division
 of the Department of Inspections and Appeals.

DETAIL: Maintains current level of funding and staffing.

9 30	4. INVESTIGATIONS DIVISION	General Fund appropriation to the Investigations Division of the
9 31	For salaries, support, maintenance, miscellaneous purposes,	Department of Inspections and Appeals.
9 32	and for not more than the following full-time equivalent	
9 33	positions:	DETAIL: Maintains current level of funding and staffing.
9 34	..... \$ 1,054,636	
9 35	..... FTEs 40.00	
10 1	5. HEALTH FACILITIES DIVISION	General Fund appropriation to the Health Facilities Division of the
10 2	For salaries, support, maintenance, miscellaneous purposes,	Department of Inspections and Appeals.
10 3	and for not more than the following full-time equivalent	
10 4	positions:	DETAIL: Maintains current level of funding and staffing.
10 5	..... \$ 2,473,611	
10 6	..... FTEs 108.00	
10 7	6. INSPECTIONS DIVISION	General Fund appropriation to the Inspections Division of the
10 8	For salaries, support, maintenance, miscellaneous purposes,	Department of Inspections and Appeals.
10 9	and for not more than the following full-time equivalent	
10 10	positions:	DETAIL: Maintains current level of funding and staffing.
10 11	..... \$ 877,970	
10 12	..... FTEs 15.00	
10 13	7. EMPLOYMENT APPEAL BOARD	General Fund appropriation to the Employment Appeal Board of the
10 14	For salaries, support, maintenance, miscellaneous purposes,	Department of Inspections and Appeals.
10 15	and for not more than the following full-time equivalent	
10 16	positions:	DETAIL: Maintains current level of funding and staffing.
10 17	..... \$ 35,091	
10 18	..... FTEs 15.00	
10 19	The employment appeal board shall be reimbursed by the	Requires the Labor Services Division of the Department of Workforce
10 20	labor services division of the department of workforce	Development to reimburse the Employment Appeal Board for costs
10 21	development for all costs associated with hearings conducted	associated with contractor registration hearings. Allows the Board to
10 22	under chapter 91C, related to contractor registration. The	expend amounts in addition to the appropriation that are billable to the
10 23	board may expend, in addition to the amount appropriated under	Labor Division.
10 24	this subsection, additional amounts as are directly billable	
10 25	to the labor services division under this subsection and to	
10 26	retain the additional full-time equivalent positions as needed	

10 27 to conduct hearings required pursuant to chapter 91C.

10 28 8. STATE FOSTER CARE REVIEW BOARD

10 29 For salaries, support, maintenance, miscellaneous purposes,
10 30 and for not more than the following full-time equivalent
10 31 positions:

10 32 \$ 799,362

10 33 FTEs 19.00

10 34 The department of human services, in coordination with the
10 35 state foster care review board and the department of
11 1 inspections and appeals, shall submit an application for
11 2 funding available pursuant to Title IV-E of the federal Social
11 3 Security Act for claims for state foster care review board
11 4 administrative review costs.

11 5 Sec. 10. RACETRACK REGULATION. There is appropriated from
11 6 the general fund of the state to the racing and gaming
11 7 commission of the department of inspections and appeals for
11 8 the fiscal year beginning July 1, 2001, and ending June 30,
11 9 2002, the following amount, or so much thereof as is
11 10 necessary, to be used for the purposes designated:

11 11 For salaries, support, maintenance, and miscellaneous
11 12 purposes for the regulation of pari-mutuel racetracks, and for
11 13 not more than the following full-time equivalent positions:

11 14 \$ 2,145,812

11 15 FTEs 25.38

General Fund appropriation to the Foster Care Review Board of the Department of Inspections and Appeals.

DETAIL: Maintains current level of funding and staffing.

Requires the Department of Human Services, the Foster Care Review Board, and the Department of Inspections and Appeals to cooperate in filing an application for federal funds for State Foster Care Review Board administrative review costs.

General Fund appropriation to the Racing and Gaming Commission of the Department of Inspections and Appeals for racetrack regulation.

DETAIL: This is a decrease of \$136,966 and an increase of 3.02 FTE positions compared to the FY 2001 estimated net appropriation. The changes include:

1. A decrease of \$136,966 and 2.65 FTE positions to change the distribution of the Racing and Gaming Commission office to reflect the amount of work done by the Office for Racetrack Regulation compared to excursion gambling boat regulation.
2. An increase of 5.67 FTE positions to reflect the historical FTE position usage for Racing and Gaming Commission Members and extra help. The Commission has not budgeted for or requested sufficient FTE positions for the two classes of positions, and the FTE authorization has been exceeded each year, beginning in FY 1997. The Commission has been receiving funding for the two classes of positions. In FY 1996, position vacancies allowed the Commission to remain within the authorized amount of FTE positions.

11 16 Of the funds appropriated in this section, \$85,576 shall be
 11 17 used to conduct an extended harness racing season.

Requires an allocation of \$85,576 to be used to conduct harness racing.

11 18 Sec. 11. EXCURSION BOAT REGULATION. There is appropriated
 11 19 from the general fund of the state to the racing and gaming
 11 20 commission of the department of inspections and appeals for
 11 21 the fiscal year beginning July 1, 2001, and ending June 30,
 11 22 2002, the following amount, or so much thereof as is
 11 23 necessary, to be used for the purposes designated:
 11 24 For salaries, support, maintenance, and miscellaneous
 11 25 purposes for administration and enforcement of the excursion
 11 26 boat gambling laws, and for not more than the following full-
 11 27 time equivalent positions:
 11 28 \$ 1,628,440
 11 29 FTEs 30.37

General Fund appropriation to the Racing and Gaming Commission of the Department of Inspections and Appeals for excursion boat regulation.

DETAIL: This is an increase of \$136,966 and 4.65 FTE positions compared to the FY 2001 estimated net appropriation. The changes include:

1. An increase of \$136,966 and 2.65 FTE positions to change the distribution of the Racing and Gaming Commission office to reflect the amount of work done by the office for racetrack regulation compared to excursion gambling boat regulation.
2. An increase of 2.00 FTE positions to reflect the historical FTE position usage for Racing and Gaming Commission Members. The Commission has not budgeted for or requested FTE positions sufficient to match the actual FTE position usage for the Racing and Gaming Commission Members. Position vacancies have allowed the Commission to remain within the authorized amount of FTE positions.

11 30 Sec. 12. USE TAX APPROPRIATION. There is appropriated
 11 31 from the use tax receipts collected pursuant to sections 423.7
 11 32 and 423.7A prior to their deposit in the road use tax fund
 11 33 pursuant to section 423.24, to the appeals and fair hearings
 11 34 division of the department of inspections and appeals for the
 11 35 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 12 1 the following amount, or so much thereof as is necessary, for
 12 2 the purposes designated:
 12 3 For salaries, support, maintenance, and miscellaneous
 12 4 purposes:
 12 5 \$ 1,150,421

Use Tax appropriation to the Appeals and Fair Hearings Division of the Department of Inspections and Appeals.

DETAIL: Maintains current level of funding.

12 6 Sec. 13. DEPARTMENT OF MANAGEMENT. There is appropriated

12 7 from the general fund of the state to the department of
 12 8 management for the fiscal year beginning July 1, 2001, and
 12 9 ending June 30, 2002, the following amounts, or so much
 12 10 thereof as is necessary, to be used for the purposes
 12 11 designated:

12 12 1. GENERAL OFFICE

12 13 For salaries, support, maintenance, miscellaneous purposes,
 12 14 and for not more than the following full-time equivalent
 12 15 positions:

12 16 \$ 2,260,531
 12 17 FTEs 32.00

General Fund appropriation to the DOM for the General Office Division.

DETAIL: This is a decrease of \$100,727 and an increase of 1.00 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction.

12 18 2. STATEWIDE PROPERTY TAX ADMINISTRATION

12 19 For salaries, support, and miscellaneous purposes, and for
 12 20 not more than the following full-time equivalent positions:

12 21 \$ 90,078
 12 22 FTEs 1.00

General Fund appropriation to the DOM for Statewide Property Tax Administration.

DETAIL: Maintains current level of funding.

12 23 Sec. 14. ROAD USE TAX APPROPRIATION. There is
 12 24 appropriated from the road use tax fund to the department of
 12 25 management for the fiscal year beginning July 1, 2001, and
 12 26 ending June 30, 2002, the following amount, or so much thereof
 12 27 as is necessary, to be used for the purposes designated:

12 28 For salaries, support, maintenance, and miscellaneous
 12 29 purposes:
 12 30 \$ 56,000

Road Use Tax Fund appropriation to the DOM for support and service to the Department of Transportation (DOT).

DETAIL: Maintains current level of funding.

12 31 Sec. 15. DEPARTMENT OF PERSONNEL. There is appropriated

12 32 from the general fund of the state to the department of
 12 33 personnel for the fiscal year beginning July 1, 2001, and
 12 34 ending June 30, 2002, the following amounts, or so much
 12 35 thereof as is necessary, to be used for the purposes

13 1 designated, including the filing of quarterly reports as
 13 2 required in this section:

PG LN	Senate File 531	Explanation
13 3	1. ADMINISTRATION AND PROGRAM OPERATIONS	General Fund appropriation to the Administration and Program Operations Unit of the Department of Personnel.
13 4	For salaries, support, maintenance, and miscellaneous	
13 5	purposes for the director's staff, research, communications	
13 6	and workforce planning services, data processing, and	DETAIL: This is a decrease of \$325,872 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.
13 7	financial services, and for not more than the following full–	
13 8	time equivalent positions:	
13 9	..... \$ 1,591,023	
13 10	..... FTEs 31.00	
13 11	2. CUSTOMER SERVICE AND BENEFITS MANAGEMENT	General Fund appropriation to the Customer Service and Benefits Management Unit of the Department of Personnel.
13 12	For salaries, support, maintenance, and miscellaneous	
13 13	purposes for customer information and support services,	
13 14	employment law and labor relations, training and benefit	DETAIL: This is a decrease of \$504,455 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.
13 15	programs, and for not more than the following full–time	
13 16	equivalent positions:	
13 17	..... \$ 2,462,930	
13 18	..... FTEs 60.51	
13 19	Any funds received by the department for workers'	Requires any funds received for workers' compensation to be used only for payment of workers' compensation claims.
13 20	compensation purposes shall be used only for the payment of	
13 21	workers' compensation claims and administrative costs.	
13 22	It is the intent of the general assembly that members of	Specifies that it is the intent of the General Assembly that members serving on the Deferred Compensation Board are to receive a per diem and necessary travel and actual expenses while carrying out official duties as members of the Board.
13 23	the general assembly serving as members of the deferred	
13 24	compensation advisory board shall be entitled to receive per	
13 25	diem and necessary travel and actual expenses pursuant to	
13 26	section 2.10, subsection 5, while carrying out their official	
13 27	duties as members of the board.	
13 28	Sec. 16. READY TO WORK PROGRAM COORDINATOR. There is	Appropriates \$89,416 from the surplus funds in the Long-Term Disability Reserve Fund and the Workers' Compensation Trust Fund to the Department of Personnel for a Ready-to-Work Program Coordinator.
13 29	appropriated from the surplus funds in the long–term	
13 30	disability reserve fund and the workers' compensation trust	
13 31	fund to the department of personnel for the fiscal year	
13 32	beginning July 1, 2001, and ending June 30, 2002, the	DETAIL: This is no change in total funding compared to the FY 2001 estimated net appropriation. The portion to be taken from the Long-Term Disability Reserve Fund in FY 2002 was taken from the Health Insurance Premium Reserve Fund in FY 2001.
13 33	following amount, or so much thereof as is necessary, to be	
13 34	used for the purposes designated:	
13 35	For the salary, support, and miscellaneous expenses for the	

14 1 ready to work program and coordinator:
 14 2 \$ 89,416

14 3 The moneys appropriated pursuant to this section shall be
 14 4 taken in equal proportions from the long-term disability
 14 5 reserve fund and the workers' compensation trust fund.

Requires the transfer to the Ready to Work Program to be taken in equal proportions from the Long-Term Disability Reserve Fund and the Workers' Compensation Trust Fund. In FY 2001 the Long-Term Disability Reserve Fund portion came from the Health Insurance Premium Reserve Fund.

DETAIL: The amount transferred from each Fund will be \$44,708.

14 6 Sec. 17. IPERS. There is appropriated from the Iowa
 14 7 public employees' retirement system fund to the department of
 14 8 personnel for the fiscal year beginning July 1, 2001, and
 14 9 ending June 30, 2002, the following amounts, or so much
 14 10 thereof as is necessary, to be used for the purposes
 14 11 designated:

14 12 1. GENERAL OFFICE
 14 13 For salaries, support, maintenance, and other operational
 14 14 purposes to pay the costs of the Iowa public employees'
 14 15 retirement system division and for not more than the following
 14 16 full-time positions:
 14 17 \$ 7,998,070
 14 18 FTEs 88.04

Iowa Public Employees' Retirement System (IPERS) Fund appropriation to the Department of Personnel for administration of the System.

DETAIL: This is an increase of \$291,627 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

1. A decrease of \$150,000 due to the one-time FY 2001 funding for the Governor's Task Force on IPERS Structure and Governance Study.
2. A decrease of \$1,338,030 and 11.00 FTE positions due to the FY 2001 appropriation being one-time funding to reengineer the IPERS Information System. The project was identified in FY 2001 as the second year of a two-year project.
3. A decrease of \$224,586 due to a one-time appropriation for updated handbooks for IPERS members and employers. The handbooks are updated every two years.

4. A decrease of \$120,000 due to a one-time appropriation to acquire a benefits estimator computer program. The FY 2001 appropriation was for \$150,000, and \$30,000 of that amount is for ongoing maintenance and licensing fees for the system.
5. A decrease of \$100,000 due to a one-time appropriation to study methods of providing enhanced portability into and out of IPERS. The study identified methods to allow State employees to transfer retirement funds into IPERS from a prior employer's plan or to transfer the employee's IPERS funds to a new employer's plan.
6. An increase of 2.00 FTE positions to continue to provide expanded disability for members employed in special occupation classes so that benefits will be comparable to the benefits members of the Municipal Fire and Police Retirement System of Iowa (MFPRSI) currently receive. Iowa Public Employees' Retirement System (IPERS) was appropriated \$430,411 for the expanded benefits in FY 2001, and IPERS reallocated 2.00 FTE positions authorized for reengineering the IPERS information system to provide the expanded benefits.
7. An increase of \$94,650 to provide once-a-year notice to IPERS members concerning the supplemental account deposit.
8. An increase of \$200,000 to upgrade computer and network systems.
9. An increase of \$187,000 to design and extend the IPERS parking and driveways to meet a new street to comply with business park covenants.
10. An increase of \$48,262 and 1.00 FTE position for a paralegal to support the Legal and Communications Unit.
11. An increase of \$49,855 and 1.00 FTE position for an Administrative Assistant for the Retirement Benefits Unit.
12. An increase of \$178,607 and 2.00 FTE positions to continue work on the data-cleaning project and the completion of the restoration of historical wage detail to member data records.
13. An increase of \$772,239 and 2.00 FTE positions to plan and design Internet services for employers.
14. An increase of \$693,630 and 3.00 FTE positions to develop a records management plan and complete the first phase of converting paper documents to an electronic format.

14 19 2. INVESTMENT PROGRAM STAFFING

14 20 It is the intent of the general assembly that the Iowa
 14 21 public employees' retirement system division employ sufficient
 14 22 staff within the appropriation provided in this section to
 14 23 meet the developing requirements of the investment program.

Specifies that it is the intent of the General Assembly that the IPERS Division employ a sufficient number of staff to meet the requirements of the Investment Program.

14 24 Sec. 18. PRIMARY ROAD FUND APPROPRIATION. There is
 14 25 appropriated from the primary road fund to the department of
 14 26 personnel for the fiscal year beginning July 1, 2001, and
 14 27 ending June 30, 2002, the following amount, or so much thereof
 14 28 as is necessary, to be used for the purposes designated:
 14 29 For salaries, support, maintenance, and miscellaneous
 14 30 purposes to provide personnel services for the state
 14 31 department of transportation:
 14 32 \$ 410,100

Primary Road Fund appropriation to the Department of Personnel.

DETAIL: Maintains current level of funding. The appropriation reimburses the Department of Personnel, Customer Service and Benefits Management Unit, for expenses incurred for DOT personnel services.

14 33 Sec. 19. ROAD USE TAX FUND APPROPRIATION. There is
 14 34 appropriated from the road use tax fund to the department of
 14 35 personnel for the fiscal year beginning July 1, 2001, and
 15 1 ending June 30, 2002, the following amount, or so much thereof
 15 2 as is necessary, to be used for the purposes designated:
 15 3 For salaries, support, maintenance, and miscellaneous
 15 4 purposes to provide personnel services for the state
 15 5 department of transportation:
 15 6 \$ 66,760

Road Use Tax Fund appropriation to the Department of Personnel.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation. The appropriation reimburses the Department of Personnel, Customer Service and Benefits Management Unit, for expenses incurred for DOT personnel services.

15 7 Sec. 20. STATE WORKERS' COMPENSATION CLAIMS. There is
 15 8 appropriated from the general fund of the state to the
 15 9 department of personnel for the fiscal year beginning July 1,
 15 10 2001, and ending June 30, 2002, the following amount, or so
 15 11 much thereof as is necessary, to be used for the purposes
 15 12 designated:
 15 13 For distribution, subject to approval of the department of
 15 14 management, to various state departments to fund the premiums
 15 15 for paying workers' compensation claims which are assessed to
 15 16 and collected from the state department by the department of

General Fund appropriation for payment of workers' compensation claims.

DETAIL: This is an increase of \$500,000 compared to the FY 2001 estimated net appropriation to resolve pending Workers' Compensation Claims.

15 17 personnel based upon a rating formula established by the
 15 18 department of personnel:
 15 19 \$ 500,000

15 20 Notwithstanding section 8.39, subsections 1, 3, and 4, the
 15 21 department of management may allocate the premium appropriated
 15 22 in this section to the appropriate offices, divisions, or
 15 23 subdivisions within each state department as necessary to pay
 15 24 workers' compensation premiums as recommended by the
 15 25 department of personnel.

CODE: Allows the Department of Management to allocate the Workers' Compensation appropriation directly to State agencies to pay Workers' Compensation premiums as recommended by the Department of Personnel.

15 26 The premiums collected by the department of personnel shall
 15 27 be segregated into a separate workers' compensation fund in
 15 28 the state treasury to be used for payment of state employees'
 15 29 workers' compensation claims. Notwithstanding section 8.33,
 15 30 unencumbered or unobligated moneys remaining in this workers'
 15 31 compensation fund at the end of the fiscal year shall not
 15 32 revert but shall be available for expenditure for purposes of
 15 33 the fund for subsequent fiscal years.

CODE: Requires excess funds from the Department of Personnel Workers' Compensation Fund at the end of the fiscal year to carry forward for payment of workers' compensation claims.

15 34 Any funds received by the department of personnel for
 15 35 workers' compensation purposes other than funds appropriated
 16 1 in this section shall be used for the payment of workers'
 16 2 compensation claims and administrative costs.

Specifies it is the intent of the General Assembly that any funds received by the Department of Personnel for Workers' Compensation purposes, other than funds appropriated in this Section, be used for the payment of Workers' Compensation claims and administrative costs.

16 3 Sec. 21. DEPARTMENT OF REVENUE AND FINANCE. There is
 16 4 appropriated from the general fund of the state to the
 16 5 department of revenue and finance for the fiscal year
 16 6 beginning July 1, 2001, and ending June 30, 2002, the
 16 7 following amounts, or so much thereof as is necessary, to be
 16 8 used for the purposes designated, and for not more than the
 16 9 following full-time equivalent positions used for the purposes
 16 10 designated in subsections 1 through 3:
 16 11 FTEs 500.60

Establishes the overall FTE position cap for the Department of Revenue and Finance.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation. The changes by division are as follows:

1. An increase of 9.00 FTE positions due to the reallocation of resources from the Internal Resources Management Division and the State Financial Management Division.
2. A decrease of 5.00 FTE positions due to the reallocation of resources to the Compliance Division.

3. A decrease of 4.00 FTE positions due to the reallocation of resources to the Compliance Division.

The total FTE positions include General Fund and Motor Vehicle Fuel Tax Fund supported positions.

16 12 1. COMPLIANCE
16 13 For salaries, support, maintenance, and miscellaneous
16 14 purposes:
16 15 \$ 10,525,794

General Fund appropriation to the Compliance Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$575,342 and an increase of 9.00 FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

1. An increase of \$291,226 and 9.00 FTE positions due to the reallocation of resources from the Internal Resources Management Division (\$218,182) and the State Financial Management Division (\$73,044).
2. An increase of \$151,108 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.
3. A decrease of \$1,017,676 due to a general reduction.

16 16 Of the funds appropriated pursuant to this subsection,
16 17 \$151,108 shall be used to pay the direct costs of compliance
16 18 related to the collection and distribution of local sales and
16 19 services taxes imposed pursuant to chapters 422B and 422E.

Specifies that \$151,108 from the Compliance Division must be used to pay the costs related to Local Option Sales and Services Taxes.

16 20 2. STATE FINANCIAL MANAGEMENT
16 21 For salaries, support, maintenance, and miscellaneous
16 22 purposes:
16 23 \$ 10,837,208

General Fund appropriation to the State Financial Management Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$969,052 and 5.00 FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

1. An increase of \$188,085 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.
2. A decrease of \$73,044 and 5.00 FTE positions due to the reallocation of resources to the Compliance Division.
3. A decrease of \$1,084,093 due to a general reduction.

16 24 Of the funds appropriated pursuant to this subsection,
 16 25 \$188,085 shall be used to pay the direct costs of state
 16 26 financial management related to the collection and
 16 27 distribution of local sales and services taxes imposed
 16 28 pursuant to chapters 422B and 422E.

Specifies that \$188,085 from the State Financial Management Division must be used to pay the costs related to Local Option Sales and Services Taxes.

16 29 3. INTERNAL RESOURCES MANAGEMENT
 16 30 For salaries, support, maintenance, and miscellaneous
 16 31 purposes:
 16 32 \$ 5,885,941

General Fund appropriation to the Internal Resources Management Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$901,945 and 4.00 FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

1. An increase of \$60,807 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.
2. A decrease of \$218,182 and 4.00 FTE positions due to the reallocation of resources to the Compliance Division.
3. A decrease of \$744,570 due to a general reduction.

16 33 Of the funds appropriated pursuant to this subsection,
 16 34 \$60,807 shall be used to pay the direct costs of internal
 16 35 resources management related to the collection and
 17 1 distribution of local sales and services taxes imposed
 17 2 pursuant to chapters 422B and 422E.

Specifies that \$60,807 from the Internal Resources Management Division must be used to pay the costs related to Local Option Sales and Services Taxes.

17 3 4. COLLECTION COSTS AND FEES
 17 4 For payment of collection costs and fees pursuant to
 17 5 section 422.26:

General Fund appropriation to the Department of Revenue and Finance for payment of collection costs and fees.

PG LN	Senate File 531	Explanation
17 6	..... \$ 55,610	DETAIL: This is a decrease of \$11,390 compared to the FY 2001 estimated net appropriation due to a general reduction.
17 7	5. STATEWIDE PROPERTY TAX ADMINISTRATION	General Fund appropriation to the Department of Revenue and Finance for Statewide Property Tax Administration.
17 8	For salaries, support, and miscellaneous purposes:	
17 9	..... \$ 62,250	DETAIL: This is a decrease of \$12,750 compared to the FY 2001 estimated net appropriation due to a general reduction.
17 10	The director of revenue and finance shall prepare and issue	Requires the Director of the Department of Revenue and Finance to prepare and issue a State Appraisal Manual at no cost to cities and counties, as provided in Section 421.17(18), <u>Code of Iowa</u> .
17 11	a state appraisal manual and the revisions to the state	
17 12	appraisal manual as provided in section 421.17, subsection 18,	
17 13	without cost to a city or county.	DETAIL: County and city assessors are mandated by statute to use the Manual in completing assessments of real property.
17 14	Sec. 22. LOTTERY. There is appropriated from the lottery	
17 15	fund to the department of revenue and finance for the fiscal	
17 16	year beginning July 1, 2001, and ending June 30, 2002, the	
17 17	following amount, or so much thereof as is necessary, to be	
17 18	used for the purposes designated:	
17 19	For salaries, support, maintenance, miscellaneous purposes	Lottery Fund appropriation to the Department of Revenue and Finance for administration of the Lottery Division.
17 20	for the administration and operation of lottery games, and for	
17 21	not more than the following full-time equivalent positions:	
17 22	..... \$ 8,443,058	DETAIL: This is no change compared to the FY 2001 estimated net appropriation.
17 23	..... FTEs 117.00	
17 24	Sec. 23. MOTOR VEHICLE FUEL TAX APPROPRIATION. There is	Motor Vehicle Fuel Tax Fund appropriation to the Department of Revenue and Finance for administration and enforcement of the Motor Vehicle Use Tax Program.
17 25	appropriated from the motor fuel tax fund created by section	
17 26	452A.77 to the department of revenue and finance for the	
17 27	fiscal year beginning July 1, 2001, and ending June 30, 2002,	
17 28	the following amount, or so much thereof as is necessary, to	DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

17 29 be used for the purposes designated:
 17 30 For salaries, support, maintenance, and miscellaneous
 17 31 purposes for administration and enforcement of the provisions
 17 32 of chapter 452A and the motor vehicle use tax program:
 17 33 \$ 1,017,849

17 34 Sec. 24. SECRETARY OF STATE. There is appropriated from
 17 35 the general fund of the state to the office of the secretary
 18 1 of state for the fiscal year beginning July 1, 2001, and
 18 2 ending June 30, 2002, the following amounts, or so much
 18 3 thereof as is necessary, to be used for the purposes
 18 4 designated:

18 5 1. ADMINISTRATION AND ELECTIONS

18 6 For salaries, support, maintenance, miscellaneous purposes,
 18 7 and for not more than the following full-time equivalent
 18 8 positions:
 18 9 \$ 755,234
 18 10 FTEs 10.00

General Fund appropriation to the Administration and Elections
 Division of the Office of the Secretary of State.

DETAIL: This is a decrease of \$54,205 and no change in FTE
 positions compared to the FY 2001 estimated net appropriation due to
 a general reduction.

18 11 It is the intent of the general assembly that the state
 18 12 department or state agency which provides data processing
 18 13 services to support voter registration file maintenance and
 18 14 storage shall provide those services without charge.

Specifies that it is the intent of the General Assembly that State
 agencies provide data processing services for voter registration
 provide the services free of charge to the Secretary of State's Office.

18 15 [Of the moneys appropriated in this subsection, not more
 18 16 than \$2,500 shall be used to pay the expenses of the Marshall
 18 17 county deputy auditor to serve on a task force for elections
 18 18 reform for the elections center. The Marshall county deputy
 18 19 auditor shall show proof of expense incurred to the secretary
 18 20 of state to receive reimbursement.]

VETOED

Specifies that from the appropriation to the Administration and
 Elections Division, \$2,500 should be used for expenses of the
 Marshall County Auditor to serve on a taskforce for election reform.

VETOED: The Governor vetoed this Subsection stating that if it is a
 priority of the General Assembly that the Marshall County Auditor
 serve on the taskforce, then an appropriation should be made rather
 than using the Secretary of State's appropriation.

18 21 2. BUSINESS SERVICES

18 22 For salaries, support, maintenance, miscellaneous purposes,
 18 23 and for not more than the following full-time equivalent

General Fund appropriation to the Business Services Division of the
 Office of the Secretary of State.

PG LN	Senate File 531	Explanation
18 24	positions:	DETAIL: This is a decrease of \$313,932 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.
18 25	..... \$ 1,532,728
18 26	..... FTEs 32.00
18 27	3. DECENNIAL REDISTRICTING	General Fund appropriation for Decennial Redistricting.
18 28	For costs associated with decennial redistricting:	
18 29 \$ 25,000	DETAIL: Maintains current level of funding.
18 30	Sec. 25. Notwithstanding the requirement in section 9.6,	CODE: Prohibits the Secretary of State from publishing the Iowa Official Register (also known as the Red Book) in calendar year 2001 and all references to the printing and content of the publication will not be applicable in calendar years 2001 and 2002.
18 31	that the secretary of state publish in odd-numbered years the	
18 32	Iowa official register, the secretary of state shall not	
18 33	publish the Iowa official register in the 2001 calendar year.	
18 34	Any references in the Code to the distribution and contents of	
18 35	the Iowa official register shall not apply to the 2001 and	
19 1	2002 calendar years.	
19 2	Sec. 26. SECRETARY OF STATE FILING FEES REFUND.	CODE: Allows the Business Services Division of the Office of the Secretary of State to refund fees if the filer is not satisfied. The decision to issue a refund is at the discretion of the Secretary of State and is not subject to administrative review.
19 3	Notwithstanding the obligation to collect fees pursuant to the	
19 4	provisions of section 490.122, subsection 1, paragraphs "a"	
19 5	and "s" and section 504A.85, subsections 1 and 9, for the	
19 6	fiscal year beginning July 1, 2001, and ending June 30, 2002,	
19 7	the secretary of state may refund these fees to the filer	
19 8	pursuant to rules established by the secretary of state. The	
19 9	decision of the secretary of state not to issue a refund under	
19 10	rules established by the secretary of state is final and not	
19 11	subject to review pursuant to the provisions of the Iowa	
19 12	administrative procedure Act.	
19 13	Sec. 27. TREASURER. There is appropriated from the	General Fund appropriation to the Office of Treasurer of State.
19 14	general fund of the state to the office of treasurer of state	
19 15	for the fiscal year beginning July 1, 2001, and ending June	DETAIL: This is a decrease of \$367,047 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The change includes:
19 16	30, 2002, the following amount, or so much thereof as is	
19 17	necessary, to be used for the purposes designated:	
19 18	For salaries, support, maintenance, miscellaneous purposes,	
19 19	and for not more than the following full-time equivalent	

PG LN	Senate File 531	Explanation
19 20	positions:	
19 21	..... \$ 865,580	1. A decrease of \$250,000 due to the new administrative fee charged to the participants of College Savings Iowa. The imposition of the fee is expected to create a savings of \$250,000.
19 22	..... FTEs 25.80	2. A decrease of \$117,047 due to a general reduction.
19 23	The office of treasurer of state shall supply clerical and	
19 24	secretarial support for the executive council.	Requires the Office of the Treasurer of State to provide clerical and secretarial support for the Executive Council.
19 25	Sec. 28. 2001 Iowa Acts, House File 413, section 2, if	
19 26	enacted, is amended to read as follows:	
19 27	SEC. 2. SURPLUS FUNDS TRANSFERRED TO THE ENDOWMENT FOR	
19 28	IOWA'S HEALTH ACCOUNT.	
19 29	1. Notwithstanding section 8.55, subsection 2, any moneys	CODE: Transfers funds in excess of the maximum balance needed for the Economic Emergency Fund for FY 2002 in the following order:
19 30	in excess of the maximum balance in the economic emergency	
19 31	fund after the distribution of the surplus in the general fund	
19 32	of the state at the conclusion of the fiscal year beginning	1. The first \$163,800,000 to the General Fund.
19 33	July 1, 2000, shall not be transferred to the general fund of	2. The next \$40,000,000 to the Endowment for Iowa's Health Account of the Tobacco Settlement Trust Fund.
19 34	the state but shall be transferred to the endowment for Iowa's	3. Any remaining amount is transferred to the General Fund.
19 35	health account of the tobacco settlement trust fund. The	
20 1	amount transferred under this subsection shall not exceed	
20 2	forty million dollars. in the following order as follows:	
20 3	<u>a. The first one hundred sixty-three million eight hundred</u>	
20 4	<u>thousand dollars to the general fund of the state.</u>	
20 5	<u>b. The next forty million dollars to the endowment for</u>	
20 6	<u>Iowa's health account of the tobacco settlement trust fund.</u>	
20 7	<u>c. The remaining amount to the general fund of the state.</u>	
20 8	2. Notwithstanding section 8.55, subsection 2, any moneys	CODE: Transfers funds in excess of the maximum balance needed for the Economic Emergency Fund for FY 2003 to the Endowment for Iowa's Health Account of the Tobacco Settlement Trust Fund. The amount transferred in FY 2003 is not to exceed \$40,000,000 when added to the amount transferred in FY 2002.
20 9	in excess of the maximum balance in the economic emergency	
20 10	fund after the distribution of the surplus in the general fund	
20 11	of the state at the conclusion of the fiscal year beginning	
20 12	July 1, 2001, shall not be transferred to the general fund of	
20 13	the state but shall be transferred to the endowment for Iowa's	
20 14	health account of the tobacco settlement trust fund. The	
20 15	amount transferred under this subsection shall not exceed the	

20 16 difference between forty million dollars and the amount
20 17 transferred to the endowment for Iowa's health account
20 18 pursuant to subsection 1.

20 19 3. This section is contingent upon the establishment of
20 20 the endowment for Iowa's health account of the tobacco
20 21 settlement trust fund by 2001 Iowa Acts, Senate File 532, if
20 22 enacted.

Makes Section 28 of this Act (Transfers \$40,000,000 of Surplus Funds to the Endowment for Iowa's Health Account) contingent upon the passage of SF 532 (Teacher Compensation Act). The Governor signed SF 532 on May 29, 2001.

20 23 SF 531
20 24 tj/cc/26